

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
Phone: (520) 771-0192
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 25, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,785.66
Total Cash Receipts this Reporting Period:	\$34,258.33
Total Cash Disbursements this Reporting Period:	\$4,665.79
Cash Balance at End of Reporting Period:	\$36,378.20

Report ID: 33554

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$925.00	\$4.94	\$929.94	\$21,545.53
Contributions from Political Committees	C3	\$33,333.33	\$0.00	\$33,333.33	\$46,090.48
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$738.15
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$19,293.17
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,499.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34,258.33	\$4.94	\$34,263.27	\$89,166.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$11,145.19	\$11,145.19	\$63,644.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$4.94	\$4.94	\$1,117.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$11,150.13	\$11,150.13	\$64,762.49
Bill Payments for Previous Expenditures	D1	\$4,665.79		\$4,665.79	\$40,373.64
Total Cash Disbursed		\$4,665.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, RICHARD	10/02/2002	\$4.94	\$64.94
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	rubber bands			
Name:	ALWARD, PATRICIA	10/08/2002	\$120.00	\$120.00
Address:	2000 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	10/08/2002	\$20.00	\$420.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CATLIN, TOM	10/08/2002	\$50.00	\$50.00
Address:	2056 Jupiter Ln, Prescott, AZ 86301		Cash	
Occupation:	MINISTER			
Name:	DICKINSON, BRIGITTE W	10/08/2002	\$100.00	\$220.00
Address:	44 Wildwood Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FAVOUR, DEBRA	10/08/2002	\$25.00	\$25.00
Address:	1300 Middlebrook Rd, Prescott, AZ 86303		Cash	
Occupation:	SALES, SELF			
Name:	FORD, JAHALA N	10/08/2002	\$25.00	\$620.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	10/08/2002	\$25.00	\$520.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	10/08/2002	\$5.00	\$65.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	10/08/2002	\$20.00	\$455.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	WARFIELD, RICHARD	10/08/2002	\$150.00	\$150.00
Address:	1230 Northwood Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ADDY, CASSANDRA	10/15/2002	\$20.00	\$25.00
Address:	2775 N Indian Wells Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EDWARDS, ARTHUR	10/15/2002	\$30.00	\$150.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	10/15/2002	\$30.00	\$190.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	10/15/2002	\$120.00	\$520.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	HOLLAND, MARGARET	10/15/2002	\$25.00	\$275.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	MATTHIES, ROBERT	10/15/2002	\$100.00	\$100.00
Address:	1881 FOREST VIEW DR, PRESCOTT, AZ 86305		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	PURCELL, SHIRLEY	10/15/2002	\$60.00	\$250.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$929.94	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$929.94	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/03/2002	\$33,333.33	\$43,764.33
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	non-federal			
Total of Contributions from Committees			\$33,333.33	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$33,333.33	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	10/01/2002	\$759.79	\$6,756.02
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	10/01/2002	\$413.23	\$3,861.93
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	KASEY HAYNE	10/01/2002	\$32.36	\$498.85
Address:	1119 BOARDWALK AVE., PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO	10/01/2002	\$5.00	\$312.32
Address:	1831 E State Route 69, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	NEW WEST POLICY GROUP	10/02/2002	\$5,000.00	\$5,000.00
Address:	143 N McCormick St, Ste 101, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUMMIT GROUP	10/05/2002	\$3,000.00	\$3,000.00
Address:	537 E Osborn Rd, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	COMMSPEED	10/07/2002	\$21.95	\$105.12
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	10/07/2002	\$13.65	\$885.33
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	QUEST	10/07/2002	\$173.47	\$2,085.33
Address:	XXXXX, DENVER, CO 88888		Terms	
Trans. Type:	Purchase on Terms			
Name:	VERDE VALLEY NEWS	10/07/2002	\$1,459.42	\$1,459.42
Address:	116 S Main St, , Cottonwood, AZ 86336		Terms	
Trans. Type:	Purchase on Terms			
Name:	HUGHES-CALIHAN	10/14/2002	\$266.32	\$3,861.93
Address:	PO Box 10322, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$11,145.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,145.19	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 07/15/2002	07/15/2002	\$695.00
Bill Payment	10/09/2002	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STACY YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 08/28/2002	08/28/2002	\$695.00
Bill Payment	10/09/2002	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CAROL CODY Original Amount of Debt: \$659.27 Original Transaction Date: 09/01/2002	09/01/2002	\$659.27
Bill Payment	10/09/2002	(\$659.27)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HISPANIC CHAMBER OF COMMERCE Original Amount of Debt: \$45.00 Original Transaction Date: 09/01/2002	09/01/2002	\$45.00
Bill Payment	10/09/2002	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ALLAN'S FLOWERS Original Amount of Debt: \$48.74 Original Transaction Date: 09/12/2002	09/12/2002	\$48.74
Bill Payment	10/09/2002	(\$48.74)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HASSAYAMPA INN Original Amount of Debt: \$630.00 Original Transaction Date: 09/17/2002	09/17/2002	\$630.00
Bill Payment	10/09/2002	(\$630.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN	09/17/2002	\$195.00

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$195.00		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$195.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$300.00
POSTMASTER		
Original Amount of Debt: \$300.00		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$266.32
WELLS FARGO		
Original Amount of Debt: \$266.32		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$266.32)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$21.95
COMMSPEED		
Original Amount of Debt: \$21.95		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$21.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$20.00
PRESCOTT NEWSPAPER		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$105.00
HOUSE CHELSON		
Original Amount of Debt: \$105.00		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$105.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/17/2002	\$187.56
QUEST		
Original Amount of Debt: \$187.56		
Original Transaction Date: 09/17/2002		
Bill Payment	10/09/2002	(\$187.56)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/23/2002	\$80.00
LUPE GONZALES		

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Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$80.00		
Original Transaction Date: 09/23/2002		
Bill Payment	10/09/2002	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/26/2002	\$695.00
STACY YOUNG		
Original Amount of Debt: \$695.00		
Original Transaction Date: 09/26/2002		
Bill Payment	10/09/2002	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/01/2002	\$413.23
HUGHES-CALIHAN		
Original Amount of Debt: \$413.23		
Original Transaction Date: 10/01/2002		
Debt Balance at End of Reporting Period		\$413.23
New Debt	10/01/2002	\$32.36
KASEY HAYNE		
Original Amount of Debt: \$32.36		
Original Transaction Date: 10/01/2002		
Debt Balance at End of Reporting Period		\$32.36
New Debt	10/01/2002	\$759.79
CAROL CODY		
Original Amount of Debt: \$759.79		
Original Transaction Date: 10/01/2002		
Debt Balance at End of Reporting Period		\$759.79
New Debt	10/01/2002	\$5.00
WELLS FARGO		
Original Amount of Debt: \$5.00		
Original Transaction Date: 10/01/2002		
Debt Balance at End of Reporting Period		\$5.00
New Debt	10/02/2002	\$5,000.00
NEW WEST POLICY GROUP		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 10/02/2002		
Debt Balance at End of Reporting Period		\$5,000.00
New Debt	10/05/2002	\$3,000.00
SUMMIT GROUP		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 10/05/2002		
Debt Balance at End of Reporting Period		\$3,000.00
New Debt	10/07/2002	\$21.95
COMMSPEED		

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$21.95 Original Transaction Date: 10/07/2002		
Bill Payment	10/16/2002	(\$21.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QUEST Original Amount of Debt: \$173.47 Original Transaction Date: 10/07/2002	10/07/2002	\$173.47
Debt Balance at End of Reporting Period		\$173.47
New Debt VERDE VALLEY NEWS Original Amount of Debt: \$1,459.42 Original Transaction Date: 10/07/2002	10/07/2002	\$1,459.42
Debt Balance at End of Reporting Period		\$1,459.42
New Debt POSTMASTER Original Amount of Debt: \$13.65 Original Transaction Date: 10/07/2002	10/07/2002	\$13.65
Debt Balance at End of Reporting Period		\$13.65
New Debt HUGHES-CALIHAN Original Amount of Debt: \$266.32 Original Transaction Date: 10/14/2002	10/14/2002	\$266.32
Debt Balance at End of Reporting Period		\$266.32
Total of Outstanding Debt Before Adjustments		\$15,789.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$4,665.79
Total of Outstanding Debt After Adjustments		\$11,123.24

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	06/02/2002	\$1.00
GWEN CALHOUN		
Original Amount of Contribution: \$82.24		
Original Transaction Date: 06/02/2002		
In-Kind Contribution Balance at End of Reporting Period		\$1.00
New In-Kind Contribution	10/02/2002	\$4.94
LEWIS, RICHARD		
Original Amount of Contribution: \$4.94		
Original Transaction Date: 10/02/2002		
Expenditure of In-Kind Contribution	10/02/2002	(\$4.94)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$5.94
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$4.94
In-Kind Contribution Equity After Adjustments		\$1.00